

# CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

Checking Account Sandy Spring Bank Friends of Mark Pierzchala  
Bank Name Name as Appears on Account

Other Accounts \_\_\_\_\_

## Due Date

Check which report this is:

☐ **10/01/09**

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ **10/29/09**

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☒ **12/03/09**

All transactions from 10/29/09

☐ **November 8, 2010 Annual Report**

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_  
(Date)

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CITY CLERKS OFFICE  
2009 DEC -3 PM 1:17



# CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account Friends of Mark Pierzchala

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CASH		Current Period	Prior Periods	Total
RECEIPTS				
A.	Individuals	\$700.00	\$4,390.00	\$5,090.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions		\$100.00	\$100.00
F.	TOTAL RECEIPTS (A through E)	\$700.00	\$4,490.00	\$5,190.00
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses	\$171.66		\$171.66
I.	Campaign Materials		\$4,997.70	\$4,997.70
J.	Direct Mail			
K.	Postage/Shipping	\$1,065.00	\$3,384.29	\$4,449.29
L.	Fund-raising	\$487.42		\$487.42
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other	\$363.23	\$6.00	\$369.23
S.	In-Kind Contributions (Same as E)		\$100.00	\$100.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$2,087.31	\$8,487.99	\$10,575.30
LOANS		Current Period	Prior Periods	Total
U.	Loans		\$6,000.00	\$6,000.00
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$2,329.13	\$327.12	\$327.12
X.	Add total receipts (Same as line F)	\$700.00	\$4,490.00	\$5,190.00
Y.	Add Loans (Same as line U)		\$6,000.00	\$6,000.00
Z.	Less total expenditures (Same as Line T)	\$2,087.31	\$8,487.99	\$10,575.30
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$941.82	\$2,329.13	\$941.81
CC.	Balance in Checking Account	\$941.82	\$2,329.13	\$941.81
DD.	Balance in Savings			
EE.	Total Balance	\$941.82	\$2,329.13	\$941.81

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

 12/3/09
  12/2/09

CANDIDATE

DATE

TREASURER

DATE



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**Name of Campaign Fund Account:** Friends of Mark Pierzchala

[1]	[2]	[3]	[4]
Date	Name Contributor	Address of Contributors	Check Amount
10/30/09	Claire Whitaker	205 Evans St., Rockville, MD 20850	\$50.00
11/6/09	Jon C. & Sharon C. Snellings	699 College Pkwy., Rockville, MD 20850	\$100.00
11/12/09	Carl Pierchala	2400 16th St. NW, Apt. 537, Washington, DC 20009	\$200.00
11/21/09	Carol Joyce Blumberg	2035 Lyttonsville Rd., Silver Spring, MD 20910	\$50.00
11/25/09	Thomas W. & Pamela Broene	106 E. Hamilton Ave., Silver Spring, MD 20901	\$300.00
TOTAL THIS PAGE			\$700.00

**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

Name of Campaign Fund Account: Friends of Mark Pierzchala

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**EXPENDITURE CLASSIFICATION**

[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
10/30/09	Best Buy	1200 Rockville Pike, Rockville, MD 20852	236	\$99.60		\$99.60												
10/31/09	Best Buy	1200 Rockville Pike, Rockville, MD 20852	237	\$72.06		\$72.06												
11/2/09	Minuteman Press	110 North Washington St., Rockville, MD 20850	238	\$1,065.00					\$1,065.00									
11/9/09	Rockville Senior Center	1150 Carnation Dr., Rockville, MD 20850	239	\$294.00						\$294.00								
11/21/09	Giant Food	12075 Rockville Pike, Rockville, MD 2085	240	\$111.42						\$111.42								
11/30/09	William Kominers	8520 Burning Tree Rd., Bethesda, MD 20817	116	\$25.00												\$25.00		
11/30/09	Mark Pierzchala	816 Fordham St., Rockville, MD 20850	117	\$338.23												\$338.23		
11/30/09	Mark Pierzchala	816 Fordham St., Rockville, MD 20850	118	\$82.00						\$82.00								
<b>TOTALS THIS PAGE</b>				\$2,087.31		\$171.66			\$1,065.00	\$487.42						\$363.23		

**Details for Column 30 (Other):**

Check #116 - Refund of campaign contribution (see attached Letter).

Check #117 - Reimbursement for expenses related to retention of web addresses in 2008 and 2009, and for a Facebook account in 2009.

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December 1, 2009

William Kominers,  
8520 Burning Tree Rd.,  
Bethesda, MD 20817

Dear Mr. Kominers,

I wish to thank you for your generous \$25 contribution of October 25, 2009. However, I am returning the contribution through a check from the *Friends of Mark Pierzchala* account. The reason is that I did not know at the time of accepting it that your firm, Holland and Knight, has a business relationship with the City. Even though this check came from you personally, and I appreciate it very much, I feel that I should not accept this contribution.

Yours,



Mark Pierzchala  
Councilmember, City of Rockville